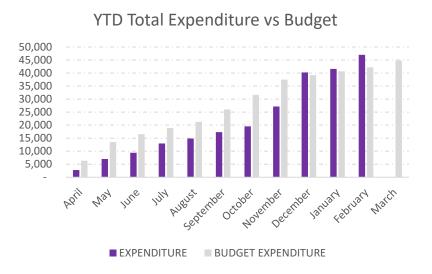
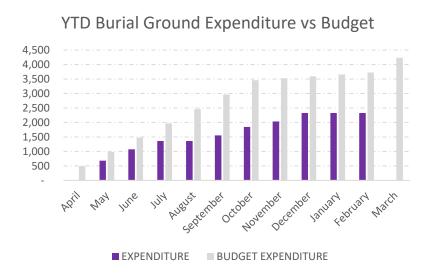
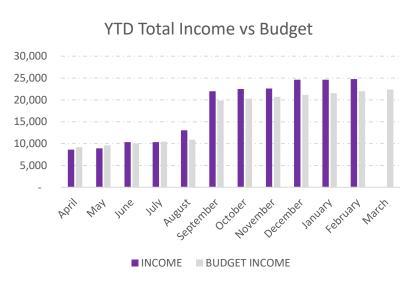
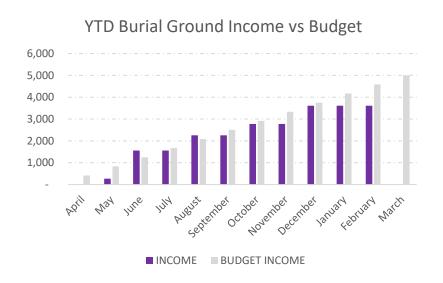
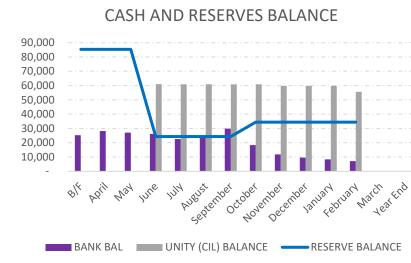
Betchworth Parish Council Monthly Accounts @ 26th February 2023











Commentary:

- Income higher than budget due to GWR
 Grant Received and goodwill payment
- No burialground income for last 2 months
- War Memorial & Gateways have been paid for from '20/'21 approved earmarked reserves
- Burial Ground expenditure low due to not starting the investigation, but posts have been replaced and will pay next month
- EOY accounts to be done in March and final VAT reclaim

Supporting Numbers

2022/23	GENERAL							BURIAL GROUND					
				BUDGET	BUDGET	BANK	RESERVE	UNITY (CIL)			BUDGET	BUDGET	
	INCOME	EXPENDITURE	NET	EXPENDITURE	INCOME	BAL	BALANCE	BALANCE	INCOME	EXPENDITURE	EXPENDITURE	INCOME	NET
B/F	-	-	-	-		25,224	85,276	-	-	-	-		-
April	8,634	2,775	5,859	6,351	9,202	28,122	85,279	-	-	-	492	417	-
May	8,908	6,997	1,911	13,546	9,622	27,047	85,283	_	270	680	983	833-	410
June	10,337	9,391	946	16,557	10,043	26,165	24,350	60,936	1,555	1,070	1,475	1,250	485
July	10,339	12,958	- 2,619	18,908	10,463	22,605	24,353	60,918	1,555	1,360	1,967	1,667	195
August	13,037	14,849	- 1,812	21,258	10,883	23,416	24,355	60,918	2,255	1,360	2,458	2,083	895
September	21,984	17,337	4,647	26,049	19,875	29,910	24,358	60,918	2,255	1,555	2,965	2,500	700
October	22,512	19,526	2,986 -	31,650	20,295	18,284	34,364	60,900	2,775	1,845	3,457	2,917	930
November	22,592	27,171	4,579 -	37,475	20,715	11,813	34,374	59,725	2,775	2,035	3,523	3,333	740
December	24,617	40,255	15,638 -	39,161	21,136	9,590	34,389	59,725	3,610	2,325	3,590	3,750	1285
January	24,641	41,368	16,726	40,687	21,556	8,405	34,414	59,707	3,610	2,325	3,657	4,167	1285
February	24,770	47,011	22,341	42,212	21,976	7,110	34,442	55,584	3,610	2,2325	3,723	4,583	1285
March				44,753	22,396						4,230	5,000	
Year End			-										_